

Chino Ag Preserve

DESCRIPTION OF MAJOR SERVICES

The Agricultural Land Post-Acquisition Program administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act. The department is responsible for negotiating and managing leases, preparing conservation easements, managing properties acquired, and recommending future acquisitions. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve the properties at their present condition, enhancing their operating efficiency, or altering them to enhance lease potential and/or comply with lease requirements. Expenditures are fully financed through revenues received from the lease of acquired properties.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

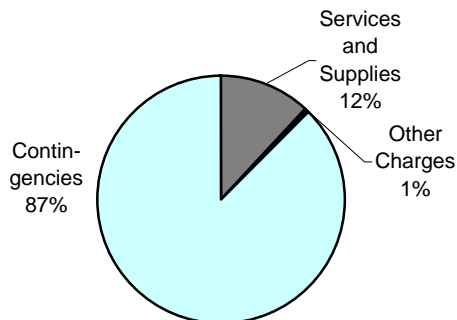
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	513,040	3,922,290	447,476	4,408,761
Departmental Revenue	963,969	862,498	970,745	825,700
Fund Balance		3,059,792		3,583,061

Workload Indicators

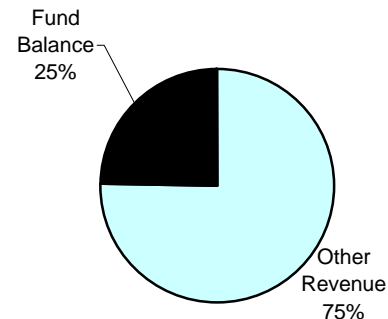
Total acreage	372	372	372	372
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Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

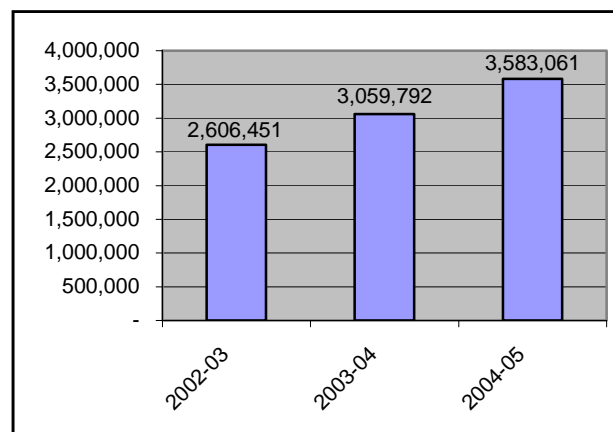
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Internal Services
DEPARTMENT: Real Estate Services
FUND: Chino Ag Preserve

BUDGET UNIT: SIF INQ
FUNCTION: Public works
ACTIVITY: Property management

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	431,249	390,000	390,000	132,100	522,100
Other Charges	16,227	31,000	31,000	1,000	32,000
Contingencies	-	3,501,290	3,501,290	353,371	3,854,661
Total Appropriation	447,476	3,922,290	3,922,290	486,471	4,408,761
Departmental Revenue					
Use of Money and Prop	964,964	862,498	862,498	(36,798)	825,700
State, Fed or Gov't Aid	5,781	-	-	-	-
Total Revenue	970,745	862,498	862,498	(36,798)	825,700
Fund Balance		3,059,792	3,059,792	523,269	3,583,061

In 2003-04, services and supplies exceeded the final budget due to Regional Water Quality Control Board mandates that require the design, construction, and maintenance of emergency wastewater management projects at various program properties. Revenue from the Use of Money/Property exceeded the final budget because projected vacancies due to expiring leases at certain properties.

DEPARTMENT: Real Estate Services
FUND: Chino Ag Preserve
BUDGET UNIT: SIF INQ

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	3,922,290	862,498	3,059,792
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts				
	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	3,922,290	862,498	3,059,792
Board Approved Changes to Base Budget	-	486,471	(36,798)	523,269
TOTAL 2004-05 FINAL BUDGET	-	4,408,761	825,700	3,583,061



DEPARTMENT: Real Estate Services
 FUND: Chino Ag Preserve
 BUDGET UNIT: SIF INQ

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Emergency waste water management plans	-	132,100	-	132,100
Preparation plans and construction of improvements as mandated by the Regional Water Quality Control Board				
2. Possessary taxes	-	1,000	-	1,000
Allowance for increased taxes				
3. Rent adjustments	-	-	(36,798)	36,798
Allowance for changes to lease agreements and potential vacancies				
4. Contingencies	-	116,702	-	116,702
Contingencies adjustment for estimated fund balance				
** Final Budget Adjustment - Fund Balance	-	236,669	-	236,669
Contingencies increased due to higher than anticipated fund balance				
Total	-	486,471	(36,798)	523,269

** Final budget adjustments were approved by the Board after the proposed budget was submitted.

